

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 4-27-20014

REPORT PERIOD	BEGINNING DATE:	4/7/2014
	ENDING DATE:	4/27/2014

<u>BEGINNING BALANCE</u>	(ENDING BALANCE FROM LAST REPORT)	<u>BALANCE</u>
		\$4,197.43

<u>INCOME</u>				
Group Donations			Deposits	
4/6/2014	Better Late Than Never Hope for the Hopeless Hope Without Dope	\$75.00	4/26/2014	\$321.00
4/6/2014	It's About Time New Attitudes New Hope	\$20.00		
4/6/2014	Serious Undertakings- It's About Time - reimbursement for pre-fund of	\$60.00		
4/6/2014	Speaker Jam fund raiser Humpday Group Navasota	\$20.00		
4/6/2014	Happy, Joyous, and Free Serenity Happens ASC donation - from New Attitudes for 7th Tradition	\$106.00		
3/2/2014	Basket	\$25.00		
4/6/2014	Activites Chair, T-shirt sales	\$15.00		
TOTAL INCOME		\$321.00		\$321.00
SUBTOTAL AFTER INCOME				\$4,518.43

<u>EXPENSES</u>				
ck# 1294	4/6/2014	Hascona - shared services for 4/2014 Stacy Jo L, acting Activities Chair - final 1/2 down	\$50.00	CLEARED
ck# 1295	4/6/2014	payment for FBTL 2014 shelters	\$390.00	
TOTAL EXPENSES			\$440.00	

ENDING BALANCE AFTER EXPENSES **\$4,078.43**

PRUDENT RESERVE (\$600.00)

AVAILABLE ENDING BALANCE **\$3,478.43**

Bank Balance from Statement		\$ 3,857.43
<u>deposit not credited</u>		
4/26/2014		\$321.00
<u>checks not cleared</u>		
ck# 1294	4/6/2014	Hascona - shared services for 4/2014 (\$50.00)
ck# 1291	3/2/2014	Hascona - shared services for 3/2014 (\$50.00)
Adjusted Balance		\$ 4,078.43
(should agree with ENDING BALANCE from Above)		

Hascona shared services needs to be paid for May 2014 for a total of \$50.00
Next PO Box renewal 1/31/2015 PO Box 1042